

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 02-Jun-2014

Customer Order Number: DW96957718

RARITAN BAY SLAG 328687 BZ796

EPA 633

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

Accounts Of

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27067950

Partial # 56 01-May-2014 Thru 02-Jun-2014

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2009 00 0000 000000000000 00000

Billing Accounting Classification

\$4,307.90 096 NA X 3122.0000 G5 08 2416 868 012718 96231 \$4,307.90

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$5,991.00
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$498.70-
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$145.45-
1	INHOUSE - LABOR	LABOR		\$1,038.95-
Subtotal:				\$4,307.90

Total Billed Amount:	\$4,307.90
Less Partial Amount Paid:	\$0.00
Payment Due Date: 02-Jul-2014	Pay This Amount: \$4,307.90

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

192014
DATE
SIGNATURE
Kristine M Stein

Funds Authorized:	\$5,391,997.00	CERTIFICATE OF OFFICE BILLED	
Total Billed Amount:	\$5,371,437.57	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.	
Prev Billed Amount:	\$5,367,129.67		
Current Billed Amount:	\$4,307.90		
Total Flux Billed:	\$0.00		
Prev Flux Billed:	\$0.00		
Current Flux Billed:	\$0.00		
		Date: _____	
		Authorized Administrative or Certifying Officer	

PROGRESS REPORT

KANSAS CITY DISTRICT
RARITAN BAY SLAG, NJ
IA Number: DW96957718

MONTHLY REPORT FOR MAY 2014

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$5,391,997.00	\$0.00	\$5,391,997.00
Less Total Expenditures: (-)	\$5,371,437.57	\$0.00	\$5,371,437.57
Less Undelivered Orders: (-)	\$12,710.98	\$0.00	\$12,710.98
Less Commitments: (-)	\$3,446.12	\$0.00	\$3,446.12
Funds Available Balance:	\$4,402.33	\$0.00	\$4,402.33
BILLING ACTIVITY (096X3122):			
Bill Number: 27067950			
Funds Expended During Report Period:	\$4,307.90		
Total Billed to Date:	\$5,371,437.57		
DIRECT FUND CITE PAYMENTS:			
Funds Expended During Report Period:	\$0.00		
Total Expended to Date:	\$0.00		

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

KANSAS CITY DISTRICT
RARITAN BAY SLAG, NJ
IA Number: DW96957718

Bill Number: 27067950
Bill Invoice Date: 02-JUN-2014

Monthly Billing Amount(096X3122): \$4,307.90

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories -----	Costs for Current Month -----	Prior Month's Summary -----	Project Costs to Date -----
a Personnel	\$-649.35	\$112,133.47	\$111,484.12
b Fringe Benefits	\$-389.60	\$60,117.69	\$59,728.09
c Travel	\$0.00	\$9,429.50	\$9,429.50
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$5,991.00	\$5,015,467.02	\$5,021,458.02
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$64,265.80	\$64,265.80
i Total Direct Charges	\$4,952.05	\$5,261,413.48	\$5,266,365.53
j Total Indirect Charges	\$-644.15	\$105,716.19	\$105,072.04
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k TOTAL	\$4,307.90	\$5,367,129.67	\$5,371,437.57

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	1.00	\$112.22
LORI L VOLLINK	KANSAS CITY DISTRICT	CIVIL ENGINEER	-16.00	\$-1,795.32
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TOTAL LABOR:			-15.00	\$-1,683.10

Progress Report for EPA Region II – Raritan Bay Slag Site – Remedial Investigation

Site:	Raritan Bay Slag Site – NJN000206276	Phase:	Remedial Investigation – Original IAG		
Bill No.:	27067950-56	IAG No.:	DW9695771801(BZ796)	IAG Expiration Date:	Aug 2016
Reporting Period:	From: 1-May-14	To: 2-Jun-14	EPA RPM Tanya Mitchell	USACE PM Kristine Stein	
Work Performed					
Narrative	<p>Support EPA through in-house resources by awarding contract task order to CDM to complete Remedial Investigation and Feasibility Study for Raritan Bay Slag Site. Performed administrative activities, including project billing and other support services. Supported the below actions:</p> <p>CDM - Contract W912DQ-08-D-0018, Task Order 0018:</p> <ul style="list-style-type: none"> Conducted site visit to assist EPA with post Sandy TRW sample locations. Provided response to post site visit follow-up action items. 				
Meetings	Only work done on this task was minor budget work and project management. Work is winding down, once conference call was held on 5/5. USACE labor was accidentally charged in May and is removed in this invoice.				
Key Milestones Completed	<ul style="list-style-type: none"> none 				
Projected Work					
Narrative	<p>USACE Will:</p> <p>Perform administrative activities, including project billing and other support services. Support the below actions.</p> <p>CDM will:</p> <ul style="list-style-type: none"> Provide support for CAG meetings, as needed 				
Meetings	Strategic planning conference calls with Tanya Mitchell, EPA, and Frank Tsang, CDM to discuss project status, major issues, and challenges as necessary.				
Key Milestones Forthcoming	<ul style="list-style-type: none"> none 				
Issues					
Technical:	None				
Schedule:	None at this time.				
Funding:	Limited remaining funding at this time. Approximately 99% expended, \$5.2K remaining.				

Expenditures: USACE – Please see attached

Obligations Plan (FY10)

- Funding - initial CDM contract task order negotiated for \$290,473.00. This is fully funded
- Funding - Modification 1 negotiated for \$366,233.00. This is fully funded.
- Funding – Modification 2 (early RI field work/treatability study) negotiated for \$1,636,002. This is fully funded.
- Funding – Modification 3 (complete RI field work, reports and FS) negotiated at \$2,123,175. This is partially funded at \$2,063,977. No longer able to add funds to this task order. Some work will be transferred to new task order.
- Funding – new CDM contract task order negotiated for \$531,874. This is funded at \$637,484 and includes additional FS, PP and ROD related tasks. Received \$40,000 in post-Sandy support funding.

Progress Report for EPA Region II – Raritan Bay Slag Site – Remedial Investigation

Scope of Work Summary

The Raritan Bay Slag Site ("Site") (United States Environmental Protection Agency (EPA) Identification Number NJN000206276) includes a 1.3 mile stretch of water-front area, from Margaret's Creek in Old Bridge, New Jersey, to the area just beyond the western jetty at Cheesequake Creek Inlet in Sayreville, New Jersey. The area includes a seawall, park and playground, several public beaches, and numerous jetties. USEPA has tasked USACE with completing an RI/FS as well as associated activities such as identification of potential Early Actions and "green" remedial technologies, community involvement activities, and site security support.

Project Development Team

Allen	Shelly	Program Analyst	816-389-3354	Vollink	Lori	Project Engineer	816-389-3554
Darpinian	Amy	Project Chemist	816-389-3897	Brink	Brad	Project Geologist	816-389-3883
Stein	Kristine	USACE Project Manager	816-389-3172	Huber	Kris Ann	Contracting Officer	816-389-3766

ELECTRONIC



Kristine Stein, Project Manager
816-389-3172

19 June 2014

Date